



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

43 Roosevelt

District #:

GTB Retirement High School (7830)	\$166,466.40
GTB Retirement Elementary (7840)	\$318,275.71
County Block Grant (7820)	\$17,518.61

Total Payment	\$502,260.72
----------------------	--------------

0774 Frontier Elem

District #: 3

GTB General Fund (01-3120)	\$35,097.03
School Block Grant General Fund (01-3444)	\$17,172.25
SBG Combined General Fund (01-3445)	\$230.18

Total Payment	\$52,499.46
----------------------	-------------

0775 Poplar Elem

District #: 9

GTB General Fund (01-3120)	\$394,843.40
School Block Grant General Fund (01-3444)	\$57,361.77
School Block Grant Transportation Fund (10-3444)	\$7,627.94
SBG Combined Flexibility Fund (29-3445)	\$7,293.15

Total Payment	\$467,126.26
----------------------	--------------

0776 Poplar H S

District #: 9B

GTB General Fund (01-3120)	\$222,418.96
School Block Grant General Fund (01-3444)	\$26,208.95
School Block Grant Transportation Fund (10-3444)	\$2,862.76

Total Payment	\$251,490.67
----------------------	--------------

0777 Culbertson Elem

District #: 17J/R

GTB General Fund (01-3120)	\$48,177.45
School Block Grant General Fund (01-3444)	\$47,073.85
School Block Grant Transportation Fund (10-3444)	\$1,842.97
SBG Combined Flexibility Fund (29-3445)	\$310.27

Total Payment	\$97,404.54
----------------------	-------------

0778 Culbertson H S

District #: 17C/R

GTB General Fund (01-3120)	\$78,167.34
School Block Grant General Fund (01-3444)	\$31,928.25
School Block Grant Transportation Fund (10-3444)	\$777.26
SBG Combined Flexibility Fund (29-3445)	\$5.44

Total Payment	\$110,878.29
----------------------	--------------



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

43 Roosevelt

0780 Wolf Point Elem

District #: 45

GTB General Fund (01-3120)	\$514,490.13
School Block Grant General Fund (01-3444)	\$46,454.70
School Block Grant Transportation Fund (10-3444)	\$4,628.67
SBG Combined General Fund (01-3445)	\$10,726.77

Total Payment

\$576,300.27

0781 Wolf Point H S

District #: 45A

GTB General Fund (01-3120)	\$224,817.45
School Block Grant General Fund (01-3444)	\$27,779.62
School Block Grant Transportation Fund (10-3444)	\$2,308.10
SBG Combined General Fund (01-3445)	\$7,980.83

Total Payment

\$262,886.00

0782 Brockton Elem

District #: 55

GTB General Fund (01-3120)	\$70,979.35
School Block Grant General Fund (01-3444)	\$5,565.24
SBG Combined Debt Service Fund (50-3445)	\$1,805.30

Total Payment

\$78,349.89

0783 Brockton H S

District #: 55F

GTB General Fund (01-3120)	\$89,770.10
School Block Grant General Fund (01-3444)	\$3,388.81
School Block Grant Transportation Fund (10-3444)	\$279.03

Total Payment

\$93,437.94

0785 Bainville K-12 Schools

District #: 64D

School Block Grant General Fund (01-3444)	\$9,427.40
School Block Grant Transportation Fund (10-3444)	\$114.01
SBG Combined Transportation Fund (10-3445)	\$1.36

Total Payment

\$9,542.77

0786 Froid Elem

District #: 65

GTB General Fund (01-3120)	\$18,411.19
School Block Grant General Fund (01-3444)	\$17,122.97
School Block Grant Transportation Fund (10-3444)	\$610.55
SBG Combined General Fund (01-3445)	\$3,845.62

Total Payment

\$39,990.33



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

43 Roosevelt

0787 Froid H S

District #: 65E

GTB General Fund (01-3120)	\$22,124.31
School Block Grant General Fund (01-3444)	\$15,685.19
School Block Grant Transportation Fund (10-3444)	\$48.33
SBG Combined General Fund (01-3445)	\$90.57

Total Payment

\$37,948.40

Payment Summary:

GTB General Fund	\$1,719,296.71
School Block Grant General Fund	\$305,169.00
School Block Grant Transportation Fund	\$21,099.62
SBG Combined General Fund	\$22,873.97
SBG Combined Transportation Fund	\$1.36
SBG Combined Flexibility Fund	\$7,608.86
SBG Combined Debt Service Fund	\$1,805.30
GTB Retirement High School	\$166,466.40
GTB Retirement Elementary	\$318,275.71
County Block Grant	\$17,518.61

\$2,580,115.54